

[illegible]

Nature of Debtor's Business:	REAL ESTATE RENTAL
Nature of Co-Debtor's Business:	NONE

DATE DISCLOSURE STATEMENT FILED _____ TO BE FILED _____
DATE PLAN OF REORGANIZATION FILED _____ TO BE FILED _____

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF DEBTOR
ARLENE SILVER
PRINTED NAME OF DEBTOR

ORIGINAL SIGNATURE OF CO-DEBTOR

RONALD J SILVER

PRINTED NAME OF CO-DEBTOR

DATE _____

PREPARER: Joel L. Ruben

ORIGINAL SIGNATURE OF PREPARER _____

JOEL L RUBEN

PRINTED NAME OF PREPARER _____

DATE

CPA

TITLE

9/13/18

DATE

PERSON TO CONTACT REGARDING THIS REPORT:

PHONE NUMBER:

ADDRESS:

JOEL L RUBEN
602-291-1196
P O Box 62641
PHOENIX, AZ 85082-2641

FILE REPORT ELECTRONICALLY WITH THE COURT

2:17-bk-07624-SHG

CASH SUMMARY INDIVIDUAL DEBTOR

	Bank Accounts				TOTAL
	Cash	Checking	Checking	Checking	
			7285	3591	

Balance at Beginning of Period			87234	343	87577
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RECEIPTS					
Wages - Debtor				1176	1176
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets			39284		39284
REFUND				204	204
Rental Income			15756		15756
Transfers from Other DIP Accounts					
SOCIAL SECURITY			821	2310	3131
FROM PROP MGR					
TOTAL RECEIPTS			55861	3690	59551

TOTAL DISBURSEMENTS			15233	1542	16775 *
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Balance at End of Month			127862	2491	130353
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CREDIT CARD ACTIVITY	Dollar Amount of Current Purchase	Interest Charges	Payments Made	Ending Balance
Name Acct #				
Name Acct #				
Name Acct #				

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements - Individual DIP Accounts (from above)	20,545.00 *
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	151,344.00
Plus: Payroll Deductions (from page 3)	289.00
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	
Total Disbursements for Calculating Quarterly Fees	172,178.00

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DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Aug-18
 Account # 4503

Bank Name WELLS FARGO

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		NONE	
Total Cash/Electronic Disbursements			

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
			NONE	
Total checks listed on this page				
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)

Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor						
Co-Debtor				NONE		
Total Payroll Deductions - report on page 2						

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DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Aug-18Account # 7285Bank Name WELLS FARGO

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		SEE SCHEDULE ATTACHED	3770
Total Cash/Electronic Disbursements			3770

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
			SEE SCHEDULE ATTACHED	11463
Total checks listed on this page				11463
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	15233
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor						
			N/A			
Co-Debtor						
Total Payroll Deductions - report on page 2						

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DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Aug-18
 Account # 3591

Bank Name WELLS FARGO

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		SEE ATTACHED	1232
Total Cash/Electronic Disbursements			1232

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
			SEE ATTACHED	310
Total checks listed on this page				310
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	1542
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor	8/3/2018	517		414		103
	8/17/2018	474		381		93
	8/31/2018	474		381		93
Total Payroll Deductions - report on page 2						289

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CASE STATUS

QUESTIONNAIRE

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?		X
Are any post-petition receivables (accounts, notes or loans) due from related parties?		X
Are any wages past due?		X
Are any U. S. Trustee quarterly fees delinquent?		X

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

Current number of employees: NONE

INSURANCE

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

ATTEMPTING TO RENT VACANT COMMERCIAL SPACE

SALE OF ASSETS

Identify any matters that are delaying the filing of a plan of reorganization:

NEGOTIATION WITH MORTGAGE HOLDER ON LARGEST ASSET

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DBA BUSINESS ENTITY
REAL ESTATE RENTAL

CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS				Total
		Operating	Payroll	Tax	
		#	#	#	

Balance at Beginning of Period					
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RECEIPTS					
Cash Sales					
Accounts Rceivable - Prepetition					
Accounts Rceivable - Postpetition					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach list)					
TOTAL RECEIPTS					

DISBURSEMENTS					
Business - Ordinary Operations					
Capitol Improvements					
Pre-Petition Debt					
Transfers to Other DIP Accounts	ALL INFORMATION INCLUDED IN INDIVIDUAL DIP ACCOUNTS				
Other (attach list)					
ARIZONA SALES TAX					
Reorganization Expenses:					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
TOTAL DISBURSEMENTS					

Balance at End of Month					
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements From Above	
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Disbursements for Calculating Quarterly Fees (carry forward to page 2)	

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INCOME STATEMENT

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals,
(2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue	18762	38690	265111
Less: Returns & Discounts			
Net Revenue	18762	38690	265111

COST OF GOODS SOLD			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			

GROSS PROFIT			
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OPERATING EXPENSES			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)	562	1133	7952
Other Expenses (attach detail)	18403	30464	164221
Total Operating Expenses	18965	31597	172173

Income Before Non-operating Income and Expense	-203	7093	92938
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OTHER INCOME & EXPENSE			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			

Income Before Reorganization Expense	-203	7093	92938
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REORGANIZATION EXPENSES			
Professional Fees			
U.S. Trustee Fees	1625	1625	3575
Other (attach list)			
Total Reorganization Expenses	1625	1625	3575

Income Tax			
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NET PROFIT OR (LOSS)	-1828	5468	89363
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COMPARATIVE BALANCE SHEET

(Accrual Basis)

*Debtor's form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

ASSETS	SCHEDULE AMOUNT¹	CURRENT MONTH	PRIOR MONTH
Unrestricted Cash	3,522	52,475	87,577
Restricted Cash		77,878	
Total Cash	3,522	130,353	87,577
Accounts Receivable (net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (DUE FROM PROP MGR)		1,476	1,539
Total Current Assets	3,522	131,829	89,116
Property, Plant & Equipment	3,311,600	3,003,600	3,173,600
Less: Accumulated Depreciation		32,500	37,200
Net Property, Plant & Equip.	3,311,600	2,971,100	3,136,400
Due From Insider(s)			
Other Assets - net (attach list)	63,482	63,482	63,482
Other (attach list)			
TOTAL ASSETS	3,378,604	3,166,411	3,288,998
POST-PETITION LIABILITIES			
Accounts Payable			
Taxes Payable		557	557
Notes Payable			
Professional Fees			
Secured Debt			
Other (security deposit)		1,943	1,943
Total Post-Petition Liabilities		2,500	2,500
PRE-PETITION LIABILITIES			
Secured Debt	2,841,008	2,544,927	2,676,117
Priority Debt		-	-
Unsecured Debt	47,301	47,301	47,301
Other (attach list)			
Total Pre-Petition Liabilities	2,888,309	2,592,228	2,723,418
TOTAL LIABILITIES	2,888,309	2,594,728	2,725,918
EQUITY			
Pre-petition Owner's Equity	490,295	486,193	486,193
Post-Petition Cumulative Profit/Loss		85,490	76,887
Direct Charges to Equity (explain)			
Total Equity	490,295	571,683	563,080
TOTAL LIABILITIES & OWNER'S EQUITY	3,378,604	3,166,411	3,288,998

¹ This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

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STATUS OF ASSETS

*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable	0			
Less Amount Considered Uncollectible	0			
Net Accounts Receivable	0			

DUE FROM INSIDER

Schedule Amount	0
Plus: Amount Loaned Since Filing Date	0
Less: Amount Collected Since Filing Date	0
Less: Amount Considered Uncollectible	0
Net Due From Insiders	0

INVENTORY

Beginning Inventory	0
Plus: Purchases	0
Less: Cost of Goods Sold	0
Ending Inventory	0

Date Last Inventory was taken: N/A

FIXED ASSETS	SCHEDULE	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property				
Buildings	3311600		308000	3003600
Accumulated Depreciation	37000	8700	13200	32500
Net Buildings	3274600	8700	294800	2988500
Equipment	NONE			
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles	NONE			
Accumulated Depreciation				
Net Autos/Vehicles				

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

CONDOMINIUM AT 7009 ACOMA DR, SCOTTDALE AZ SOLD ON AUGUST 13, 2018

COURT ORDER DATED AUGUST 8, 2018

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STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	Total	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *					
Taxes Payable	557	557			
Notes Payable					
Professional Fees Payable					
Secured Debt					
Other (security deposit)	1,943	-			1943
Total Post-Petition Liabilities	2,500	557	-	-	1,943

*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
NONE			
Total Payments to Insiders			

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid this Month	Total Paid to Date
NONE				
Total Payments to Professionals				

ARLENE & RONALD J SILVER DEBTOR IN POSSESSION

Check Register Wells Fargo 7285

Month of August 2018

Type	Date	Num	Name	Split	Amount
Check	08/21/2018	DM	CHOMPIES	RESTAURANT	-3.23
Check	08/21/2018	DM	ARIZONA REPUBLIC	NEWSPAPER	-10.15
Check	08/22/2018	228	MARK BLOMSTEIN	LEGAL	-230.00 <i>ck</i>
Check	08/22/2018	259	LADY BUG PEST	PEST CONTR...	-51.00 <i>!</i>
Check	08/22/2018	DM	NICKS AT FRANK L...	HOUSEHOLD ...	-7.07
Check	08/22/2018	DM	HOMESERVE USA	UTILITIES	-6.99
Check	08/23/2018	251	PHOENIX POWER ...	REPAIR	-156.00 <i>ck</i>
Check	08/23/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	08/23/2018	DM	AJ'S	HOUSEHOLD ...	-15.42
Check	08/24/2018	263	PROPERTY MANA...	RECEIVABLE ...	-200.00 <i>ck</i>
Check	08/24/2018	DM	MC DONALDS	RESTAURANT	-3.18
Check	08/24/2018	DM	COSTCO	HOUSEHOLD ...	-12.18
Check	08/24/2018	DM	COSTCO GAS	AUTO FUEL	-11.69
Check	08/24/2018	DM	DISTRICT	RECEIVABLE ...	-360.00
Check	08/27/2018	262	U S BANKRUPTCY ...	BANKRUPTCY...	-975.12 <i>ck</i>
Check	08/27/2018	DM	DISH NETWORK	UTILITIES	-85.00
Check	08/27/2018	DM	CONSUMER CELL...	TELEPHONE	-141.36
Check	08/27/2018	DM	COSTCO	HOUSEHOLD ...	-16.64
Check	08/27/2018	DM	BUTTER'S PANCA...	RESTAURANT	-33.46
Check	08/27/2018	DM	SHELL GAS	AUTO FUEL	-13.64
Check	08/28/2018	DM	SMART AND FINAL	SUPPLIES	-3.64
Check	08/28/2018	DM	DISH NETWORK	UTILITIES	-42.00
Check	08/29/2018	266	ONE GUARD	HOUSING RE...	-80.00 <i>ck</i>
Check	08/29/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	08/29/2018	DM	RACHEL GILBERT	BEAUTITION	-40.00
Check	08/29/2018	DM	COSTCO	MEDICAL SUP...	-73.46
Check	08/29/2018	DM	COSTCO	HOUSEHOLD ...	-14.70
Check	08/29/2018	DM	SYNCH PHONE	TELEPHONE	-46.00
Check	08/30/2018	DM	CIRCLE K	AUTO FUEL	-20.40
Check	08/30/2018	DM	TRADER JOE'S	HOUSEHOLD ...	-12.60
Check	08/30/2018	DM	TRADER JOE'S	HOUSEHOLD ...	-2.13
Check	08/30/2018	DM	COSTCO	HOUSEHOLD ...	-12.16
Check	08/31/2018	DM	WALMART	HOUSEHOLD ...	-28.46
Total WELLS FARGO 7285					-15,232.94
Total UNRESTRICTED CASH					-15,232.94
TOTAL					-15,232.94
					<i>CHECKS 11463</i>
					<i>ELECTRONIC 3770</i>

ARLENE & RONALD J SILVER DEBTOR IN POSSESSION

Check Register Wells Fargo 7285

Month of August 2018

Type	Date	Num	Name	Split	Amount
UNRESTRICTED CASH					
WELLS FARGO 7285					
Check	08/01/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	08/01/2018	DM	COSTCO	HOUSEHOLD ...	-33.60
Check	08/01/2018	DM	COSTCO	HOUSEHOLD ...	-45.34
Check	08/01/2018	243	U S BANKRUPTCY ...	BANKRUPTCY...	-650.00 <i>CK</i>
Check	08/02/2018	244	DEAN AND HOMER	INSURANCE	-3,198.32 <i>L</i>
Check	08/02/2018	DM	AJ'S	HOUSEHOLD ...	-4.46
Check	08/03/2018	247	DEAN AND HOMER	INSURANCE	-384.75 <i>CK</i>
Check	08/03/2018	268	ROY CORREZ	REPAIR	-500.00 <i>L</i>
Check	08/03/2018	DM	DISH NETWORK	UTILITIES	-37.69
Check	08/03/2018	DM	COSTCO	HOUSEHOLD ...	-13.70
Check	08/03/2018	DM	COSTCO GAS	AUTO FUEL	-19.14
Check	08/03/2018	DM	IL BUONO SOLAR	UTILITIES	-137.77
Check	08/06/2018	246	AAA ALARM	UTILITIES	-76.06 <i>CK</i>
Check	08/06/2018	250	PHOENIX POWER ...	REPAIR	-156.00 <i>L</i>
Check	08/06/2018	DM	CHOMPIES	RESTAURANT	-15.09
Check	08/06/2018	DM	ATM	WALKING AR...	-100.00
Check	08/06/2018	DM	AJ'S	HOUSEHOLD ...	-8.02
Check	08/06/2018	DM	DRAGON DISPOSAL	REFUSE PICK...	-85.00
Check	08/06/2018	DM	BUTTER'S PANCA...	RESTAURANT	-5.89
Check	08/06/2018	DM	COSTCO	HOUSEHOLD ...	-13.70
Check	08/06/2018	DM	WALMART	HOUSEHOLD ...	-25.30
Check	08/06/2018	DM	AMERICAN CONTI...	HEALTH INSU...	-134.95
Check	08/06/2018	DM	UNITED HEALTH C...	HEALTH INSU...	-427.00
Check	08/07/2018	245	CITY OF SCOTTSD...	UTILITIES	-51.92 <i>CK</i>
Check	08/07/2018	254	ROY CORREZ	REPAIR	-503.00 <i>L</i>
Check	08/07/2018	DM	COX	CABLE	-83.81
Check	08/07/2018	DM	TRADER JOE'S	HOUSEHOLD ...	-7.99
Check	08/07/2018	DM	SALT RIVER PROJ...	UTILITIES	-44.00
Check	08/08/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	08/08/2018	DM	CHOMPIES	RESTAURANT	-14.02
Check	08/08/2018	DM	RACHEL GILBERT	BEAUTITION	-69.00
Check	08/08/2018	DM	COSTCO GAS	AUTO FUEL	-38.97
Check	08/08/2018	DM	APS	UTILITIES	-225.30
Check	08/09/2018	DM	COSTCO	HOUSEHOLD ...	-6.43
Check	08/09/2018	DM	COSTCO	HOUSEHOLD ...	-31.61
Check	08/09/2018	DM	TRADER JOE'S	HOUSEHOLD ...	-14.60
Check	08/09/2018	DM	AJ'S	HOUSEHOLD ...	-12.30
Check	08/09/2018	DM	COSTCO	HOUSEHOLD ...	-3.55
Check	08/10/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	08/10/2018	DM	WELLS FARGO	PROPERTY S...	-15.00
Check	08/13/2018	255	ROY CORREZ	REPAIRS	-357.00 <i>CK</i>
Check	08/13/2018	DM	BUTTER'S PANCA...	RESTAURANT	-5.89
Check	08/13/2018	DM	COSTCO	HOUSEHOLD ...	-11.15
Check	08/13/2018	DM	WALMART	HOUSEHOLD ...	-37.55
Check	08/13/2018	DM	RACHEL GILBERT	BEAUTITION	-46.00
Check	08/13/2018	DM	WALMART	HOUSEHOLD ...	-6.96
Check	08/13/2018	DM	COSTCO	HOUSEHOLD ...	-35.32
Check	08/13/2018	DM	AETNA	HEALTH INSU...	-21.50
Check	08/13/2018	DM	SOUTHWEST GAS	UTILITIES	-59.60
Check	08/14/2018	227	ARIZONA DEPT OF...	SALES TAX E...	-561.63 <i>CK</i>
Check	08/14/2018	252	NISSAN MOTOR C...	AUTO LEASE	-480.91 <i>L</i>
Check	08/14/2018	DM	AJ'S	HOUSEHOLD ...	-2.63
Check	08/15/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	08/15/2018	DM	WALMART	HOUSEHOLD ...	-35.91
Check	08/15/2018	DM	COSTCO	HOUSEHOLD ...	-91.58
Check	08/17/2018	257	ROY CORREZ	REPAIR	-485.45 <i>CK</i>
Check	08/17/2018	260	ROY CORREZ	REPAIR	-2,215.00 <i>L</i>
Check	08/20/2018	DM	MIRACLE MILE DELI	RESTAURANT	-15.20
Check	08/20/2018	DM	WALMART	HOUSEHOLD ...	-19.06
Check	08/20/2018	DM	TRADER JOE'S	HOUSEHOLD ...	-16.81
Check	08/20/2018	DM	CHLOE'S CORNER	HOUSEHOLD ...	-2.44
Check	08/20/2018	DM	COSTCO	HOUSEHOLD ...	-13.59
Check	08/20/2018	DM	COSTCO	HOUSEHOLD ...	-19.20
Check	08/20/2018	DM	ATM	WALKING AR...	-40.00
Check	08/20/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-1.00
Check	08/21/2018	258	INSURANCE COMP...	INSURANCE	-150.60 <i>CK</i>

ARLENE & RONALD J SILVER DEBTOR IN POSSESSION

Check Register Wells Fargo 3591

Month of August 2018

Type	Date	Num	Name	Split	Paid Amount
UNRESTRICTED CASH					
WELLS FARGO 3591					
Check	08/01/2018	DM	WALMART	-SPLIT-	-110.75
Check	08/01/2018	DM	UPS	BUSINESS EXP	-41.87
Check	08/01/2018	DM	HOME DEPOT	SUPPLIES	-36.86
Check	08/03/2018	DM	SUBWAY	RESTAURANT	-3.77
Check	08/06/2018	DM	BELTONE HEARING	MEDICAL SUP...	-116.70
Check	08/06/2018	DM	BICYCLES OF SCO...	SUPPLIES	-22.03
Check	08/09/2018	DM	FRY'S FOODS	-SPLIT-	-111.17
Check	08/13/2018	DM	HOME DEPOT	SUPPLIES	-21.56
Check	08/15/2018	DM	FRY'S FOODS	-SPLIT-	-68.12
Check	08/16/2018	DM	SUBWAY	RESTAURANT	-7.08
Check	08/16/2018	DM	WALLMART	HOUSEHOLD ...	-36.50
Check	08/20/2018	DM	HOME DEPOT	SUPPLIES	-86.33
Check	08/21/2018	DM	FRY'S FOODS	-SPLIT-	-72.93
Check	08/23/2018	DM	SUBWAY	RESTAURANT	-8.84
Check	08/24/2018	DM	FRY'S FOODS	-SPLIT-	-65.35
Check	08/24/2018	DM	HOME DEPOT	SUPPLIES	-6.53
Check	08/27/2018	DM	UPS	BUSINESS EXP	-312.61
Check	08/28/2018	157	RACHEL BLUM	GIFT	-50.00 <i>EX</i>
Check	08/28/2018	158	RYAN BLUM	GIFT	-50.00
Check	08/28/2018	159	STACY BLUM	RENT EXPEN...	-210.00 <i>L</i>
Check	08/29/2018	DM	FRY'S FOODS	-SPLIT-	-64.25
Check	08/30/2018	DM	SUPERSHUTTLE	TRANSPORTA...	-27.00
Check	08/31/2018	DM	AARP	BUSINESS EXP	-12.00
Total WELLS FARGO 3591					-1,542.25
Total UNRESTRICTED CASH					-1,542.25
TOTAL					-1,542.25

CHECK 310
ELECTRONIC 1232

Wells Fargo Everyday Checking

Account number: 6959313591 ■ August 1, 2018 - August 31, 2018 ■ Page 1 of 4

WELLS
FARGO

RONALD J SILVER
DEBTOR IN POSSESSION
CH 11 CASE #17-07624 (AZ)
42 AUGUSTA DR
DEERFIELD IL 60015-5067

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (746)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

In the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the question "How do we process (post) transactions to your account?", we are replacing the paragraph beginning with "Your available balance will be reduced by pending withdrawals" to include a new fee waiver, as follows:

Your available balance will be reduced by pending withdrawals, such as debit card transactions we have authorized and must pay when they are sent to us for payment. If your account has insufficient funds as reflected by your available balance, the bank may assess overdraft and/or non-sufficient funds (NSF) fees on transactions we pay or return during nightly processing. A pending transaction will typically remain pending until we receive it for payment from your account, but we must release the pending transaction hold after three business days for most transactions. These pending transactions may be sent to us for payment after they have dropped from your account, but we must pay them when we receive them for payment.

In some circumstances, previously-authorized transactions may be paid into overdraft if other transactions or fees have reduced your balance before the pending transactions are sent to us for payment. To minimize the number of overdraft fees in these circumstances, we track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these

transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them. In those cases, you may be charged an overdraft fee if the transaction is paid into overdraft.

In addition, in the "Available balance, posting order, and overdrafts" section of the Deposit Account Agreement under the heading "IMPORTANT INFORMATION ABOUT FEES," we added the following:

We track transactions that reduced your available balance while pending and caused overdraft fees on other transactions. If these transactions are presented for payment within 10 business days after they first appeared as pending, we will waive any overdraft fees on those transactions. In rare circumstances, the merchant presents transactions for payment with a different identification code than was used when the transaction was sent for authorization and we are unable to match them.

Activity summary

Beginning balance on 8/1	\$343.47
Deposits/Additions	3,689.64
Withdrawals/Subtractions	- 1,542.25
Ending balance on 8/31	\$2,490.86

Account number: 6959313591

RONALD J SILVER
DEBTOR IN POSSESSION
CH 11 CASE #17-07624 (AZ)

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 071101307

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/1		Purchase with Cash Back \$ 100.00 authorized on 08/01 Wal-Mart Super Center Scottsdale (N AZ P0000000174569043 Card 7373		110.75	
8/1		Purchase authorized on 08/01 The UPS Store #4990 87 Scottsdale AZ P00000000487759512 Card 7373		41.87	190.85
8/2		Purchase authorized on 08/02 The Home Depot #0420 Scottsdale AZ P00388214695974304 Card 7373		36.86	153.99
8/3		Card Provisional Credit 20801188579	116.66		
8/3		Home Depot U.S.A Reg Salary 180803 xxxxx9745 Silver,Ronald J	414.47		
8/3		SSA Treas 310 Xxsoc Sec 080318 xxxxx5538A SSA Ronald J Silver	1,155.00		
8/3		Purchase authorized on 08/01 Subway 0313 Scottsdale AR S388214020450893 Card 7373		3.77	1,836.35
8/5		Purchase authorized on 08/02 Beltone Hearing & Morton Grove IL S388214522935169 Card 7373		116.70	1,719.65
8/8		Purchase authorized on 08/08 Bicycles of Scottsdale Scottsdale AZ P00000000677739893 Card 7373		22.03	1,697.62
8/9		Purchase with Cash Back \$ 60.00 authorized on 08/09 Frys-Food 10450 N. 90T Scottsdale AZ P00000000835879380 Card 7373		111.17	1,586.45
8/13		Purchase authorized on 08/12 The Home Depot #0420 Scottsdale AZ P00308224582115104 Card 7373		21.56	1,564.89
8/15		Purchase with Cash Back \$ 60.00 authorized on 08/15 Frys-Food 10450 N. 90T Scottsdale AZ P00000000076141388 Card 7373		68.12	1,496.77
8/16		Purchase authorized on 08/14 Subway 0313 Scottsdale AR S388226797246649 Card 7373		7.08	
8/16		Purchase authorized on 08/15 WM Superc Wal-Mart Sup Scottsdale (N AZ P00000000387041815 Card 7373		36.50	1,453.19
8/17		Home Depot U.S.A Reg Salary 180817 xxxxx9745 Silver,Ronald J	381.09		1,834.28

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/20		Purchase authorized on 08/20 The Home Depot #0420 Scottsdale AZ P00388232731864686 Card 7373		86.33	1,747.95
8/21		Purchase with Cash Back \$ 60.00 authorized on 08/21 Frys-Food 10450 N. 90T Scottsdale AZ P00000000882529630 Card 7373		72.93	
8/21		Purchase Return authorized on 08/20 The Home Depot #0472 Scottsdale AZ P00308233057779819 Card 7373	86.33		1,761.35
8/23		Purchase authorized on 08/21 Subway 0313 Scottsdale AR S588233768833100 Card 7373		8.84	1,752.51
8/24		Purchase with Cash Back \$ 60.00 authorized on 08/24 Frys-Food 10450 N. 90T Scottsdale AZ P00000000377330835 Card 7373		65.35	
8/24		Purchase authorized on 08/24 The Home Depot #0420 Scottsdale AZ P00388236821594905 Card 7373		6.53	1,680.63
8/27		Purchase authorized on 08/27 The UPS Store #4990 87 Scottsdale AZ P00000000033892166 Card 7373		312.61	1,368.02
8/28	157	Check		50.00	
8/28	158	Check		50.00	
8/28	159	Check		210.00	1,058.02
8/29		Purchase with Cash Back \$ 60.00 authorized on 08/29 Frys-Food 10450 N. 90T Scottsdale AZ P00000000571032439 Card 7373		64.25	993.77
8/30		Purchase authorized on 08/28 Supershuttle Execu 800-258-3826 AZ S588240667186531 Card 7373		27.00	966.77
8/31		Home Depot U.S.A Reg Salary 180831 xxxxx9745 Silver, Ronald J	381.09		
8/31		SSA Treas 310 Xxsoc Sec 083118 xxxxx5538A SSA Ronald J Silver	1,155.00		
8/31		Recurring Payment authorized on 08/30 AARP *Membership 888-687-2277 CA S468242492873865 Card 7373		12.00	2,490.86
Ending balance on 8/31					2,490.86
Totals			\$3,689.64	\$1,542.25	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
157	8/28	50.00	158	8/28	50.00	159	8/28	210.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (Easy Pay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2018 - 08/31/2018	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee		Minimum required
Have any ONE of the following account requirements		This fee period
• Minimum daily balance	\$1,500.00	\$270.65 <input type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$3,486.65 <input checked="" type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	20 <input checked="" type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

Monthly service fee discount(s) (applied when box is checked)

Age of principal account owner is 17 - 24 (\$10.00 discount) ☐

RUC/RC

Wells Fargo Everyday Checking

Account number: 6725367285 ■ August 1, 2018 - August 31, 2018 ■ Page 1 of 7

9-4-18
w/o



ARLENE SILVER
DEBTOR IN POSSESSION
CH 11 CASE # 17-07624 (AZ)
8329 E CHARTER OAK RD
SCOTTSDALE AZ 85260-5230

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2238 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

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Account options

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Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

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Activity summary

Beginning balance on 8/1	\$87,233.73
Deposits/Additions	55,861.15
Withdrawals/Subtractions	- 15,232.94
Ending balance on 8/31	\$127,861.94

Account number: 6725367285

ARLENE SILVER
DEBTOR IN POSSESSION
CH 11 CASE # 17-07624 (AZ)

Arizona account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 122105278

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/1		Deposit Made In A Branch/Store	13,813.37		
8/1		Purchase authorized on 07/30 Counseling Affilia Scottsdale AZ S588211639615007 Card 5138		100.00	
8/1		Purchase authorized on 08/01 Costco Whse #0427 Scottsdale AZ P00588213690458432 Card 5138		33.60	
8/1		Purchase authorized on 08/01 Costco Whse #0427 Scottsdale AZ P00308213712449242 Card 5138		45.34	
8/1	243	Check	Transit Fee	650.00	100,218.16
8/2		Purchase authorized on 08/02 Aj's #118 Scottsdale AZ P00468214631800406 Card 5138		4.46	
8/2	244	Check	2701.12	3,198.32	97,015.38
8/3		Purchase authorized on 08/01 Dish Network-One T 800-333-3474 CO S588214059431417 Card 5138		37.39	
8/3		Purchase authorized on 08/03 Costco Whse #0427 Scottsdale AZ P00588215790466243 Card 5138		13.70	
8/3		Purchase authorized on 08/03 Costco Gas #0427 Scottsdale AZ P00468215858857889 Card 5138		19.14	
8/3		IL Buono Solar Echeckpay Txid00004974528 Arlene Silver	Electric House	137.77	
8/3	247	Check	04H MATCHES	384.75	
8/3	268	Check	ROYCE	500.00	95,922.33
8/6		Purchase authorized on 08/03 Chompies Restaurant Scottsdale AZ S308215726814795 Card 5138		15.09	
8/6		ATM Withdrawal authorized on 08/04 Ninethieth St&Mountain Scottsdale AZ 0005923 ATM ID 2632K Card 5138		100.00	
8/6		Purchase authorized on 08/04 Aj's #063 Scottsdale AZ P00468216638395945 Card 5138		8.02	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/6		Recurring Payment authorized on 08/05 Dragon Disposal 480-513-4065 AZ S588217342716808 Card 5138	2701	85.00	
8/6		Purchase authorized on 08/05 Butters Pancakes & Scottsdale AZ S388217576124821 Card 5138		5.39	
8/6		Purchase authorized on 08/05 Costco Whse #0427 Scottsdale AZ P00308217673974068 Card 5138		13.70	
8/6		Purchase authorized on 08/05 Wal-Mart #2766 Scottsdale AZ P0000000481569352 Card 5138		25.30	
8/6	246	Deposited OR Cashed Check	Ann Mann House	76.06	
8/6		American Contine Ins Pymt 180802 Aci2155156 Arlene Silver	Sup. Aetna	134.95	
8/6		Unitedhealthcare Premium 0197632271 Silver R	Sup. Aetna	427.00	
8/6	250	Check	Pe Power Supply 2701	156.00	94,875.32
8/7		Purchase authorized on 08/05 Cox Phoenix Comm S 800-234-3993 AZ S388218160618668 Card 5138		83.31	
8/7		Purchase authorized on 08/07 Trader Joe's # 087 Scottsdale AZ P00588219662630323 Card 5138		7.99	
8/7		Srp Surepay 180803 xxxxx0002 Suntex Ltr & Troph Inc	2701	44.00	
8/7	245	Cityofscottsdale Checkpymt 00245 000000000000	2701 House	51.92	
8/7	254	Check	Ray 2701 R44	503.00	94,184.60
8/8		Purchase authorized on 08/06 Counseling Affilia Scottsdale AZ S588218618107403 Card 5138		100.00	
8/8		Purchase authorized on 08/06 Chompies Restauran Scottsdale AZ S588218632184334 Card 5138		14.02	
8/8		Purchase authorized on 08/07 Sq *Rachel Gilbert Phoenix AZ S388219585251911 Card 5138	Hand	69.00	
8/8		Purchase authorized on 08/08 Costco Gas #0427 Scottsdale AZ P00308220558391400 Card 5138		38.97	
8/8		APS Electric Pmt Payment 180806 4592451000 Silver,Ronald J	House	225.30	93,737.31
8/9		Purchase authorized on 08/08 Costco Whse #0427 Scottsdale AZ P00468221070917296 Card 5138		6.43	
8/9		Purchase authorized on 08/08 Costco Whse #0427 Scottsdale AZ P00588221085265456 Card 5138		31.61	
8/9		Purchase authorized on 08/09 Trader Joe's # 087 Scottsdale AZ P00388221635945743 Card 5138		14.60	
8/9		Purchase authorized on 08/09 Aj's #118 Scottsdale AZ P00308221656419363 Card 5138		12.30	
8/9		Purchase authorized on 08/09 Costco Whse #0427 Scottsdale AZ P00588221708468668 Card 5138		3.55	93,668.82
8/10		Purchase authorized on 08/08 Counseling Affilia Scottsdale AZ S308220697781463 Card 5138		100.00	93,568.82
8/13		WT Fed#00933 Western Alliance B /Org=Landmark Title Assurance Agency Srf# 20182250334600 Trn#180813141939 Rfb#	39,283.60 (credit)		
8/13		Wire Trans Svc Charge - Sequence: 180813141939 Srf# 20182250334600 Trn#180813141939 Rfb#	COMPAN	15.00	
8/13		Purchase authorized on 08/11 Butters Pancakes & Scottsdale AZ S308223579253779 Card 5138		5.39	
8/13		Purchase authorized on 08/11 Costco Whse #0427 Scottsdale AZ P00468223595555024 Card 5138		11.15	
8/13		Purchase authorized on 08/11 Wal-Mart Super Center Scottsdale (N AZ P00000000875167377 Card 5138		37.55	
8/13		Purchase authorized on 08/11 Sq *Rachel Gilbert Phoenix AZ S468223751064391 Card 5138	Hand	46.00	
8/13		Purchase authorized on 08/12 Wal-Mart Super Center Scottsdale (N AZ P00000000831384535 Card 5138		6.96	
8/13		Purchase authorized on 08/12 Costco Whse #0427 Scottsdale AZ P00308224639982798 Card 5138		35.32	
8/13	255	Check	Ray 2701 #2093	357.00	
8/13		Aetna877-2564476 Cippremium 081318 Mebn7D9S Arlene Silver	"S"	21.50	
8/13		Southwest Gas App 180809 4212748833021 Silver Ronaldj	House	59.60	132,256.45
8/14		Purchase authorized on 08/14 Aj's #118 Scottsdale AZ P00588226665541286 Card 5138		2.63	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/14	227	Check		561.63	
8/14	252	Check		480.91	131,211.28
8/15		SSA Treas 310 Xxsoc Sec 081518 xxxxx1430A SSA Arlene Silver	821.00		
8/15		Purchase authorized on 08/13 Counseling Affilia Scottsdale AZ S308225624225182 Card 5138		100.00	
8/15		Purchase authorized on 08/15 Wal-Mart #2766 Scottsdale AZ P0000000877628775 Card 5138		35.91	131,896.37
8/16		Purchase authorized on 08/16 Costco Whse #0427 Scottsdale AZ P00308228670360888 Card 5138		91.58	131,804.79
8/17		Connect U, LLC Sender 180817 xxxxx8052 0000Arlene Silver	1,943.18		
8/17	257	Check		485.45	
8/17	260	Check		2,215.00	131,047.52
8/20		Purchase authorized on 08/17 Miracle Mile Deli Phoenix AZ S468229688873768 Card 5138		15.20	
8/20		Purchase authorized on 08/18 Wal-Mart #2766 Scottsdale AZ P00000000174318421 Card 5138		19.06	
8/20		Purchase authorized on 08/18 Trader Joe's # 087 Scottsdale AZ P00588230607451760 Card 5138		16.81	
8/20		Purchase authorized on 08/18 Chloe's Corner Scottsdale AZ S388230621424724 Card 5138		2.44	
8/20		Purchase authorized on 08/18 Costco Whse #0427 Scottsdale AZ P00588230654394917 Card 5138		13.59	
8/20		Purchase authorized on 08/18 Costco Whse #0427 Scottsdale AZ P00308230665893975 Card 5138		19.20	
8/20		ATM Withdrawal authorized on 08/19 Pima & Shea (Smith's) Scottsdale AZ 0009143 ATM ID 2203x Card 5138		40.00	
8/20		Purchase authorized on 08/19 Frys-Food-Drg #1 10450 N. Scottsdale AZ P00468231583622303 Card 5138		1.00	130,920.22
8/21		Purchase authorized on 08/19 Chompies Restauran Scottsdale AZ S308231601793546 Card 5138		3.23	
8/21		Purchase authorized on 08/20 Gar AZ Rep Sub 602-444-8000 AZ S588232277636073 Card 5138		10.15	
8/21	258	Check		150.60	130,756.24
8/22		Purchase authorized on 08/20 Nicks at Frank Llo Scottsdale AZ S468233022421770 Card 5138		7.07	
8/22		Recurring Payment authorized on 08/21 Homeserve USA 888-666-8075 CT S30823345998863 Card 5138		6.99	
8/22	228	Check		230.00	
8/22	259	Check		51.00	130,461.18
8/23		Purchase authorized on 08/21 Counseling Affilia Scottsdale AZ S588233620710895 Card 5138		100.00	
8/23		Purchase authorized on 08/23 Aj's #118 Scottsdale AZ P00388236012102543 Card 5138		15.42	
8/23	251	Check		156.00	130,189.76
8/24		Purchase authorized on 08/22 McDonald's F11075 Scottsdale AZ S588234700051972 Card 5138		3.18	
8/24		Purchase authorized on 08/24 Costco Whse #0427 Scottsdale AZ P00388236672727069 Card 5138		12.18	
8/24		Purchase authorized on 08/24 Costco Gas #0427 Scottsdale AZ P00308236681076227 Card 5138		11.59	
8/24		District at Scot Web Pmts 082418 Nhrwk4 Arlene Silver		360.00	
8/24	263	Check		200.00	129,602.71
8/27		Purchase authorized on 08/22 Dish Network-One T 800-333-3474 CO S388235098897991 Card 5138		85.00	
8/27		Purchase authorized on 08/25 Consumer Cellular 800-6864460 OR S588237490052055 Card 5138		141.36	
8/27		Purchase authorized on 08/25 Costco Whse #0427 Scottsdale AZ P00588237607252819 Card 5138		16.64	
8/27		Purchase authorized on 08/25 Butters Pancakes & Scottsdale AZ S468237703280514 Card 5138		33.46	
8/27		Purchase authorized on 08/26 Shell Service Station Scottsdale AZ P00308239024115605 Card 5138		13.64	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
8/27	262	Check <i>Taustrale Hana May T</i>		975.12	128,337.49
8/28		Purchase authorized on 08/28 Smart and Final 721 Phoenix AZ P00588240657165129 Card 5138		3.64	128,333.85
8/29		Purchase authorized on 08/27 Dish Network-One T 800-333-3474 CO S388239388958167 Card 5138		42.00	
8/29		Purchase authorized on 08/27 Counseling Affilia Scottsdale AZ S468239659476999 Card 5138		100.00	
8/29		Purchase authorized on 08/28 Sq *Rachel Gilbert Phoenix AZ S308240682972875 Card 5138		40.00	
8/29		Purchase authorized on 08/29 Costco Whse #0427 Scottsdale AZ P00588241661151932 Card 5138		73.46	
8/29		Purchase authorized on 08/29 Costco Whse #0427 Scottsdale AZ P00308241681507375 Card 5138		14.70	
8/29		Synch Phone Payment 180829 Scottsilver 6019183490493962		46.00	
8/29	266	Check <i>off Suro 83-9 Hana Varnie</i>		80.00	127,937.69
8/30		Purchase authorized on 08/29 Circle K 00127 4440 N Scottsdale AZ P00000000589716861 Card 5138 <i>745</i>		20.40	
8/30		Purchase authorized on 08/30 Trader Joe's # 087 Scottsdale AZ P00468242568184732 Card 5138		12.60	
8/30		Purchase authorized on 08/30 Trader Joe's # 087 Scottsdale AZ P00588242575675587 Card 5138		2.13	
8/30		Purchase authorized on 08/30 Costco Whse #0427 Scottsdale AZ P00308242596416530 Card 5138		12.16	127,890.40
8/31		Purchase authorized on 08/31 WM Superc Wal-Mart Sup Scottsdale (N AZ P00000000277784350 Card 5138		28.46	127,861.94
Ending balance on 8/31					127,861.94
Totals			\$55,861.15	\$15,232.94	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^A **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
227	8/14	561.63	250 *	8/6	156.00	259	8/22	51.00
228	8/22	230.00	251	8/23	156.00	260	8/17	2,215.00
243 *	8/1	650.00	252	8/14	480.91	262 *	8/27	975.12
244	8/2	3,198.32	254 *	8/7	503.00	263	8/24	200.00
245	8/7	51.92	255	8/13	357.00	266 *	8/29	80.00
246	8/6	76.06	257 *	8/17	485.45	268 *	8/3	500.00
247	8/3	384.75	258	8/21	150.60			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2018 - 08/31/2018

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any ONE of the following account requirements

ARLENE AND RONALD SILVER
DEBTOR IN POSSESSION
CASE NUMBER 2:17-bk-07624-SHG
INCOME STATEMENT PROPERTIES

FOR THE MONTH OF
AUGUST, 2018

FOR THE PERIOD JULY 1, 2018
THROUGH AUGUST 31, 2018

	GLENDALE	HATCHER	CONDOS	TOTAL	GLENDALE	HATCHER	CONDOS	TOTAL
RENT INCOME	15,076	2,486	1,200	18,762	30,152	4,971	3,567	38,690
EXPENSES								
INTEREST EXPENSE	-	1,980	2,232	4,212		3,960	2,982	6,942
DEPRECIATION	1,700	200	600	2,500	3,400	400	1,800	5,600
PROPERTY TAX	1,870	310	699	2,879	3,740	620	849	5,209
INSURANCE	3,198	385	151	3,734	3,198	385	337	3,920
SALES TAX	451	74	37	562	701	146	286	1,133
REFUSE PICKUP	85	-		85	170			170
PEST CONTROL	51	-		51	102			102
UTILITIES	45	-		45	125	-		125
REPAIRS/TURNOVER	4,015		357	4,372	6,366		1,082	7,448
INSPECTION				-				-
REFUND SEC DEPOSIT		-		-		-		-
LEGAL FEES	230			230	230			230
FINDER'S FEE		-		-		-		-
HOA FEE	-	-	295	295	-	-	718	718
TOTAL EXPENSES	11,645	2,949	4,371	18,965	18,032	5,511	8,054	31,597
NET RENTAL INCOME	3,431	(463)	(3,171)	(203)	12,120	(540)	(4,487)	7,093